

Consolidated positions on residents of Russia

Amounts outstanding / Stocks at end-December 2021, in millions of US dollars

Russia	Claims											Other potential exposures (not included in claims) on a guarantor basis		
	Claims on an immediate counterparty basis (F) ¹				Risk transfers		Claims on a guarantor basis (U=F+Q) ¹							
	Q4 2021	Total	International		Local positions in local currencies	Net risk transfers (Q) ¹	Of which: outward risk transfers	Total	By sector of counterparty				Derivatives contracts	Guarantees extended	Credit commitments
Total			Of which: Up to and including one year	Banks					Official sector	Non-bank private sector				
										Total	Of which: Non-bank financial			
Foreign banks	121,194	64,816	22,041	56,378	-10,292	9,435	105,191	11,329	19,600	73,816	4,550	2,106	33,798	13,187
Of which: parents in CBS rep countries	118,855	62,476	21,331	56,378	-10,292	9,435	105,191	11,329	19,600	73,816	4,550	2,106	33,798	13,187
Australia	5	5	0	56,378	-1	1	3	0	...	3	...	...	...	0
Austria	18,335	3,165	1,072	15,170	-391	504	17,944	1,409	3,311	13,225	368	53	3,643	2,558
Belgium	74	74	51	...	2	...	75	51	1	24	1	...	\	\
Brazil	3	3	3	...	...	...	...	...	...	...	...	...	...	...
Canada	6	6	1	...	\	\	20	\	\	\	...	...	...	\
Chile	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	188	188	33	...	5	...	193	125	14	54	...	...	...	...
Finland	\	163	118	\	\	...	584	\	\	445	...	\	\	...
France	27,050	11,010	2,464	16,040	-1,814	2,276	25,236	899	5,696	18,640	252	406	4,242	1,783
Germany	7,342	\	\	\	-2,781	...	4,561	679	853	2,688	349	141	1,031	1,507
Greece	107	107	66	...	...	...	107	50	15	42	...	...	...	...
Ireland	3	3	2	...	...	...	3	2	...	0	...	...	...	0
Italy	24,596	14,546	2,419	10,051	\	\	22,945	2,515	1,337	19,093	409	320	6,243	2,584
Japan	10,127	6,936	314	3,191	-311	...	9,816	1,330	2,365	6,120	197	9	455	1,501
Korea	1,692	1,124	745	568	-276	\	1,416	326	284	806	...	...	2,044	23
Mexico	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Netherlands	\	\	\	\	\	\	\	\	\	\	\	\	\	\
Panama	4	4	1	...	...	...	...	...	...	...	...	...	...	...
Portugal	172	172	0	...	7	\	178	\	\	160	\	...	\	\
Spain	786	786	68	...	-512	554	275	20	7	247	...	\	41	20
Sweden	\	\	\	\	\	\	\	\	\	\	\	\	\	\
Switzerland	3,929	3,929	2,846	...	-708	708	\	...	...	...	...	577	486	178
Turkey	304	304	\	...	\	\	171	\	...	\	...	...	\	...
United Kingdom	1,585	1,418	633	167	34	\	1,619	752	185	682	31	244	6,426	209
United States	15,785	8,773	7,353	7,012	-87	557	15,701	1,953	5,126	8,622	2,507	276	7,857	2,176
Memo: Domestic banks ²														
Worldwide offices (consolidated)														

¹For foreign banks and banks with parents in CBS reporting countries, F plus Q does not sum to U because F is reported by a larger sample of banks; for the latest quarter, immediate counterparty data are reported by banks in 31 countries and guarantor basis data by banks in 26. For parents in individual CBS reporting countries, F plus Q may not sum to U because of rounding differences or inconsistencies in the underlying data reported by banks. ² Positions on the country where the controlling parent is located, ie on residents of banks' home country. Available only for countries that are CBS reporting countries.